

627
Marine (189 6) Department.

G.O., No. 693 *mar*

DATED 8. oct. 1896

*Removed from 794 *mar*
11-8-97*

[Despatch Abstract.]

*Local Amud. No. 2. Annual Sept forwarding
to the Govt of India the statement showing the
income, expenditure and balances of — for
1895-96, Comd. to the Pres; Pdt. Officer.*

J. C. 16/10

16/10

CURRENT No. 1077

Order leg 3 marine 98th October 1856.

Communicated to the Presidency Port officer

No. 592-593.

Dated 18th September 1896

Dated 18th Sep
Received 3rd October 1854

Enclosures -

Spare copies—

SUBJECT.

Local Funds

Forwarding to the Gov^t of India
the statement showing the income,
expenditure & balances of —
for 1895-96

BACK PAPERS.

FURTHER PAPERS.

Government { 1896 } of Madras.
FINANCIAL.

Recd.

Regd.

1896.

Enclosures

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G.O., &c., Nos. 592, 593, 18th September 1896.

SEPTEMBER.

Local Funds.

Forwarding to the Government of India the statement showing the income, expenditure and balances of — for 1895-96.

Nos. 592, 593, FINANCIAL, 18TH SEPTEMBER 1896.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper:—

Statement showing the income, expenditure and balances of Local Funds for the year 1895-96.

[Statement.]

STATEMENT showing the Income, Expenditure and Balances of Local Funds for the year 1895-96.

Name of Funds.	Balance on 1st April 1895.	Income.	Total.	Expenditure.	Balance on 31st March 1896.	Remarks.
INCORPORATED LOCAL FUNDS.						
Local Funds (Act V of 1884) ..	25,43,443 5 0	1,20,98,281 4 2	1,46,41,724 9 2	1,21,04,079 12 5	25,37,644 12 9	The increase of income and expenditure for 1895-96 as compared with those of 1894-95 is due chiefly to the increases under house-tax, tolls and land-cess and under 45. Civil works.
" Service Heads ..	23,02,971 10 9	76,95,338 8 4	99,98,310 3 1	77,20,631 10 6	22,68,678 8 7	The increase of closing balance under debt heads is due to increase under deposit transactions.
" Debt Heads ..	2,40,471 10 3	44,02,942 11 10	46,43,414 6 1	43,74,448 1 11	2,68,966 4 2	
Village Service Fund (Ryotwari) ..	13,78,947 3 6	51,37,922 9 5	65,16,869 12 11	47,10,896 11 9	18,05,973 1 2	
Village Service Fund (Proprietary Estates) ..	..	11,253 1 7	11,253 1 7	9,218 12 9	2,034 4 10	The rate of cess has been reduced from 9 pice to 8 pice in the January 1896. It is, however, observed that the expenditure in Arcot is in excess of the receipts of these districts.
Irrigation Cess Fund ..	87,553 3 2	61,378 9 5	1,48,931 12 7	75,078 2 7	73,853 10 0	There have been transactions in only one district—North Arcot—in anticipation of the introduction of the Madras Act II of 1894.
Road Fund, Bhadrachalam and Rekapalle Taluks.	2,412 8 1	6,354 12 1	8,767 4 2	6,315 1 0	2,452 3 2	Of the five districts in which the fund exists there were transactions during the year only in four, viz., Chingleput, Trichinopoly, Coimbatore and Salem. The Government securities for Rs. 7,600 belonging to the Trichinopoly district were sold and credited to the fund during the year.
EXCLUDED LOCAL FUNDS.						
Cantonment Funds ..	6,874 2 4	25,535 5 9	32,409 8 1	23,261 6 10	9,148 1 3	The re-grouping of ports having been under consideration during the year, no provincial contributions were made as in previous years; but the contributions received from Provincial on account of the "Dredger Wenlock" since 1891-92 were refunded to the extent of Rs. 1,12,852 by debit to Port Funds. No investments were made and none were sold, so that the amount of Government securities at credit of the funds stand at the same figure as reported last year, viz., Rs. 4,85,000.
Port and Marine Funds— Port Funds (Act X of 1889) ..	1,97,255 10 6	4,40,547 3 0	6,37,802 13 6	4,77,583 3 6	1,60,219 10 0	

The transactions of the fund have resulted in a surplus balance this year as the working expenses of the "Dredger Wenlock" are treated as "Port Fund"—General Charges, from the beginning of the year. Government securities for Rs. 62,000 continue to be held on account of Madras and Cutchin.

Government securities for Rs. 5,000 continue to be held on account of Kistna.

The reduction in the balance is due to the investment during the year in Government promissory notes for Rs. 20,000, the total amount of Government securities held at the end of the year being Rs. 2,55,000.

No. B.A.M.—5.

To the Chief Secretary to Government, Financial Department, with reference to articles 1375 and 1387 of the Civil Account Code, Vol. II.

Fort St. George,
14th August 1896.

(Signed) F. C. HARRISON,
Offg. Accountant-General.

ORDER—No. 592, Financial, dated 18th September 1896.

The statement will be forwarded to the Government of India.

(True Extract.)

J. F. Price
for Chief Secretary.

To the Accountant-General.
" Revenue Department.
" Local and Municipal Department.
" Marine Department.
" Registrar, Madras University.

ENDORSEMENT—No. 593, Financial, dated 18th September 1896.

Copy to the Government of India, Finance and Commerce Department.

J. F. PRICE,
Chief Secretary.